

# Regional TEA Programs as of 12/31/2001

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2001/2002  
apportionments are known.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	303,950	0	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	1,082,345	-54,000	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	205,829	-53,117	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	-108,026	0	0
<b>01 Balance:</b>	1,484,098	-107,117	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	620,230	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	384,775	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	30,683	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	869,132	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-381,330	0	0
<b>02 Balance:</b>	1,523,490	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	135,377	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	215,048	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	-55,680	-89,415	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	231,389	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	3,168,119	-49,576	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	122,863	-40,700	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	146,000	0	0
<b>03 Balance:</b>	<b>3,963,116</b>	<b>-179,691</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	14,301,911	-2,213,633	0
04 Balance:	14,301,911	-2,213,633	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	178,892	-100,000	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	723,279	-98,559	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,053,053	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	273,272	-298,000	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,450,333	-158,000	0
<b>05 Balance:</b>	<b>4,623,829</b>	<b>-654,559</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	1,545,123	-583,500	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	719,690	-747,531	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	123,719	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	1,899,827	-527,515	0
<b>06 Balance:</b>	<b>4,288,359</b>	<b>-1,858,546</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	24,282,719	-3,676,000	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	702,449	0	0
<b>07 Balance:</b>	24,985,168	-3,676,000	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	5,465,473	-312,000	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-5,069,688	-35,057	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	10,663,314	0	0
<b>08 Balance:</b>	11,059,099	-347,057	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	1,682,499	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	847,246	-82,995	0
<b>09 Balance:</b>	2,529,745	-82,995	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	99,671	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	212,988	-34,000	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	190,715	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-1,126,396	-2,050,340	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	471,081	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	304,998	0	0
<b>10 Balance:</b>	153,057	-2,084,340	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	4,989,352	-1,301,917	0
<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	851,686	-421,020	0
<b>11 Balance:</b>	<b>5,841,038</b>	<b>-1,722,937</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-6,516,368	0	0
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<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	11,244,772	0	0
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<b>12 Balance:</b>	4,728,404	0	0

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 12/31/2001**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
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Statewide Balances:	79,481,314	-12,926,875	0